

B1 (Official Form 1)(04/13)

United States Bankruptcy Court

District of Massachusetts

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Northeast Water & Support, Inc.	Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): DBA Terralogic Drilling Solutions; DBA The Water Company	All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN)/Complete EIN (if more than one, state all) 27-4723983	Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 227 Cherry Street Plymouth, MA <div style="text-align: right;">ZIP Code 02360</div>	Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right;">ZIP Code</div>
County of Residence or of the Principal Place of Business: Plymouth	County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>	Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>

Location of Principal Assets of Business Debtor
(if different from street address above):

Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.

Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.	Chapter 11 Debtors Check one box: <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years thereafter). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
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Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.	THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input type="checkbox"/> 1-49 <input checked="" type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000	
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion	
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion	

Voluntary Petition <i>(This page must be completed and filed in every case)</i>		Name of Debtor(s): Northeast Water & Support, Inc.	
All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)			
Location Where Filed: - None -	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)			
Name of Debtor: - None -	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
Exhibit A (To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.) <input type="checkbox"/> Exhibit A is attached and made a part of this petition.		Exhibit B (To be completed if debtor is an individual whose debts are primarily consumer debts.) I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b). X _____ Signature of Attorney for Debtor(s) (Date)	
Exhibit C			
Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?			
<input type="checkbox"/> Yes, and Exhibit C is attached and made a part of this petition. <input checked="" type="checkbox"/> No.			
Exhibit D			
(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)			
<input type="checkbox"/> Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: <input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.			
Information Regarding the Debtor - Venue (Check any applicable box)			
<input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. <input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. <input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.			
Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes)			
<input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) <div style="margin-left: 40px;"> _____ (Name of landlord that obtained judgment) </div> <div style="margin-left: 40px; margin-top: 20px;"> _____ (Address of landlord) </div> <input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and <input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. <input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).			

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

Northeast Water & Support, Inc.

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney*

X _____
Signature of Attorney for Debtor(s)

David B. Madoff 552968

Printed Name of Attorney for Debtor(s)

Madoff & Khoury LLP

Firm Name

**124 Washington Street, Suite 202
Foxborough, MA 02035**

Address

Email: alston@mandkllp.com

508-543-0040 Fax: 508-543-0020

Telephone Number

12/10/14

Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Authorized Individual

Thomas Fleming

Printed Name of Authorized Individual

President

Title of Authorized Individual

12/10/14

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X _____

Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

OFFICIAL FORM 7UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF MASSACHUSETTS
(EASTERN DIVISION)

In re:

NORTHEAST WATER & SUPPORT, INC.)
d/b/a Terralogic Drilling Solutions)

Debtor.)

Chapter 11

Case No. 14-_____

DECLARATION RE: ELECTRONIC FILING

PART I – DECLARATION OF PETITIONER

We, David B. Madoff and Thomas Fleming, hereby declare under penalty of perjury that all of the information contained in the:

- ☒ Petition, List, Statement & Schedules
- ☐ Chapter 11 Plan
- ☐ Amended Plan
- ☐ Amended Schedules
- ☒ Application to Employ
- ☒ Affidavit/Signed Statement of Professional Person
- ☒ Corporate Vote
- ☐ Verified Complaint (Adversary)

filed electronically, is true and correct. We understand that this DECLARATION is to be filed with Clerk of Court electronically concurrently with the electronic filing of the Document. We understand that failure to file this DECLARATION may cause the Document to be struck and any request contained or relying thereon to be denied, without further notice.

We further understand that pursuant to the Massachusetts Electronic Filing Local Rule (MEFLR)8(a) all paper documents containing original signatures executed under the penalties of perjury and filed electronically with the Court are the property of the bankruptcy estate and shall be maintained by the authorized CM/ECF Registered User for a period of five (5) years after the closing of this case.

Dated: December 10, 2014

Signed: _____

David B. Madoff

Signed: _____

Thomas Fleming

I certify that the affiant signed this form before I submitted the Documents, I gave the affiant a copy of the Documents and this DECLARATION, and I have followed all other electronic filing requirements currently established by local rule and standing order. This DECLARATION is based on all information of which I have knowledge and my signature below constitutes my certification of the foregoing under Fed. R. Bankr. P. 9011. I have reviewed and will comply with the provisions of MEFR 7.

Dated: December 10, 2014

Signed: _____

David B. Madoff

WRITTEN CONSENT OF SOLE SHAREHOLDER

The undersigned, the sole officer and shareholder of Northeast Water & Support, Inc. d/b/a Terralogic Drilling Solutions, a Massachusetts corporation (the "Company"), pursuant to the Company's bylaws and the Corporation Law of the Commonwealth of Massachusetts, does hereby approve, consent to and take the following actions:

VOTED: That the Company seek relief under Chapter 11 of the Bankruptcy Code, and that the President of the Company (the "Authorized Officer"), is hereby authorized (i) to prepare and file on behalf of the Company a petition for relief under Chapter 11 of the Bankruptcy Code, (ii) to execute on behalf of the Company such petition, schedules and statements as the Authorized Officer may deem necessary or appropriate in connection therewith, (iii) to take such steps on behalf of the Company as may be necessary or appropriate to the Company's bankruptcy case and (iv) to execute such further documents and do such further acts as the Authorized Officer may deem necessary or appropriate with respect to the foregoing, including the delegation of such foregoing authority to other officers and employees of the Company; the execution of any document or the doing of any act by the Authorized Officer in connection with such proceedings to be conclusively presumed to be authorized by this vote;

FURTHER
VOTED: That the law firm of Madoff & Khoury LLP be retained as counsel to represent the Company in all proceedings commenced under or resulting from these votes;

FURTHER
VOTED: That this written consent be filed in the minute book of the Company.

Dated: December 10, 2014

/s/


Thomas Fleming, President and Sole Shareholder

B4 (Official Form 4) (12/07)

**United States Bankruptcy Court
District of Massachusetts**

In re Northeast Water & Support, Inc.

Debtor(s)

Case No.

Chapter

11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Global Drilling Suppliers, Inc. 370 Industrial Park Road Brookville, PA 15825	Global Drilling Suppliers, Inc. 370 Industrial Park Road Brookville, PA 15825	Trade Debt		304,899.46
Skyline Steel I 8 Woodhollow Road, Suite 102 Parsippany, NJ 07054	Skyline Steel I 8 Woodhollow Road, Suite 102 Parsippany, NJ 07054	Trade Debt		218,841.71
Xtreme Shotcrete 166 Woodside Ave Winthrop, MA 02152	Xtreme Shotcrete 166 Woodside Ave Winthrop, MA 02152	Trade Debt		114,146.35
Drillers' Choice 1849 Candy Lane Suite B Marietta, GA 30008	Drillers' Choice 1849 Candy Lane Suite B Marietta, GA 30008	Trade Debt		112,424.50
Cassagrande USA, Inc. P.O. Box 347884 Pittsburgh, PA 15251	Cassagrande USA, Inc. P.O. Box 347884 Pittsburgh, PA 15251	Trade Debt		93,192.55
Geotechnical Consultants, Inc. 201 Bost Post Road West Marlborough, MA 01752	Geotechnical Consultants, Inc. 201 Bost Post Road West Marlborough, MA 01752	Trade Debt		73,843.50
NE Regional Council of Carpenters 350 Fordham Road Wilmington, MA 01887	NE Regional Council of Carpenters 350 Fordham Road Wilmington, MA 01887	Trade Debt		73,296.16
SAS Stressteel, Inc. P.o. Box 10936 Fairfield, NJ 07004	SAS Stressteel, Inc. P.o. Box 10936 Fairfield, NJ 07004	Trade Debt		58,997.87
Commonwealth of Massachusetts Dept. of Unemployment Assistance Legal Dept., 1st Floor, Attn Chief Couns 19 Staniford Street Boston, MA 02114	Commonwealth of Massachusetts Dept. of Unemployment Assistance Legal Dept., 1st Floor, Attn Chief Couns Boston, MA 02114	Unpaid unemployment taxes		47,020.30

B4 (Official Form 4) (12/07) - Cont.

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
TJM Inc., LLC 2206 Todd Road Aliquippa, PA 15001	TJM Inc., LLC 2206 Todd Road Aliquippa, PA 15001	Trade Debt		34,100.00
IUOE Local 4 P.O. Box 680 Medway, MA 02053	IUOE Local 4 P.O. Box 680 Medway, MA 02053	Trade Debt		31,677.00
Sea & Shore Contracting Inc. 11 Randolph Road Randolph, MA 02368	Sea & Shore Contracting Inc. 11 Randolph Road Randolph, MA 02368	Trade Debt		29,724.34
Internal Revenue Service PO Box 7346 Philadelphia, PA 19101	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101	Unpaid social security and unemployment taxes		29,550.97
Volvo Construction Equip & Service 300 Turnpike Road Rte 9 Southborough, MA 01772	Volvo Construction Equip & Service 300 Turnpike Road Rte 9 Southborough, MA 01772	Trade Debt		23,785.55
United Rentals P.O. Box 100711 Atlanta, GA 30384	United Rentals P.O. Box 100711 Atlanta, GA 30384	Trade Debt		22,555.70
Sterling Lumber Company 3415 West 127th Street Blue Island, IL 60406	Sterling Lumber Company 3415 West 127th Street Blue Island, IL 60406	Trade Debt		22,100.00
Baker Corp 3020 Old Ranch Parkway Suite 220 Seal Beach, CA 90740	Baker Corp 3020 Old Ranch Parkway Suite 220 Seal Beach, CA 90740	Trade Debt		21,261.77
Vynorius Piledriving Inc. P.O. Box 5887 Salisbury, MA 01952	Vynorius Piledriving Inc. P.O. Box 5887 Salisbury, MA 01952	Trade Debt		18,977.77
Sourcing Solutions, Inc. Suite 110 PMB 118 14845 SW Murray Scholls Beaverton, OR 97007	Sourcing Solutions, Inc. Suite 110 PMB 118 14845 SW Murray Scholls Beaverton, OR 97007	Trade Debt		18,759.40
Con-Tech Systems Ltd. 8150 River Road Delta BC V4G 1B5	Con-Tech Systems Ltd. 8150 River Road Delta BC V4G 1B5	Trade Debt		14,409.74

B4 (Official Form 4) (12/07) - Cont.

In re **Northeast Water & Support, Inc.**

Debtor(s)

Case No. _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date **December 10, 2014**

Signature **/s/ Thomas Fleming**
Thomas Fleming
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
District of Massachusetts**

In re **Northeast Water & Support, Inc.**,
Debtor

Case No. _____

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	6	2,236,732.68		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	2		718,156.20	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		76,571.27	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	13		1,431,705.96	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		27			
Total Assets			2,236,732.68		
Total Liabilities				2,226,433.43	

**United States Bankruptcy Court
District of Massachusetts**

In re **Northeast Water & Support, Inc.**,
Debtor

Case No. _____

Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Cash on Hand	-	0.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Cape Cod 5 business checking	-	145,676.00
		Cape Cod 5 business checking (subject to attachment)	-	20,356.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **166,032.00**
(Total of this page)

2 continuation sheets attached to the Schedule of Personal Property

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Receivables (see attached list of receivables)	-	1,301,878.35
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sub-Total > **1,301,878.35**
(Total of this page)

Sheet 1 of 2 continuation sheets attached to the Schedule of Personal Property

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		See attached Schedule of Fixed Assets	-	75,500.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Desks, 3 computers, servers, savin copier (see attached Schedule of Fixed Assets)	-	8,121.25
29. Machinery, fixtures, equipment, and supplies used in business.		Drilling and related equipment current net liquidation value (see attached Schedule of Fixed Assets)	-	685,201.08
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >	768,822.33
(Total of this page)	
Total >	2,236,732.68

Sheet 2 of 2 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

Northeast Water & Sewer Support, Inc
Aged Receivables
As of Nov 30, 2014

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Date	Job ID	Invoice/CM #	Invoice Amt	Payments	Amount Due
Bowdoin Construction	11/30/14	111 Elm Street	Nov 2014 - AIA	121,000.00		121,000.00
Bowdoin Construction						121,000.00
Cardi Corperation	8/31/14	Pawtuxet	August AIA - 1	60,000.00	50,057.98	9,942.02
	9/30/14	Pawtuxet	Sept AIA	41,980.00	10,907.38	31,072.62
	11/30/14	Pawtuxet	November 2014	25,500.00		25,500.00
Cardi Corperation						66,514.64
J Derenzo Company	6/30/12	A-0120(Longwood	Retainage- Long	21,655.18	8,661.89	12,993.29
	1/30/13	New Balance Cen	AIA #1 - New Ba	184,055.40	183,229.13	826.27
	6/14/13	Hong Lok	Hong Lok - 1 of	28,000.00	25,200.00	2,800.00
	8/23/13	Ink Block	AIA - August 20	215,931.00	194,337.90	21,593.10
	9/30/13	Ink Block	Ink Block #2 - S	124,069.00	111,662.10	12,406.90
	10/31/13	Ink Block	Ink Block AIA 3	60,000.00	54,000.00	6,000.00
	10/31/13	Ink Block	Haz Mat - #1	9,029.41	8,126.47	902.94
	1/30/14	Ink Block	Ink Block-Jan 20	68,412.60	48,966.18	19,446.42
J Derenzo Company						76,968.92
L&M Heavy Civil Construct	6/30/14	Downtown Crossi	AIA #2A-June 3	69,700.00	26,511.62	43,188.38
	7/31/14	Downtown Crossi	AIA #3 - July	28,405.92		28,405.92
L&M Heavy Civil Constr						71,594.30
Northern Construction Ser	7/31/12	A-0121 (Route 2)	2-Rte 2 Bridge	20,000.00	19,000.00	1,000.00
	8/1/12	A-0121 (Route 2)	1-retainage	250.00		250.00
	8/31/12	A-0121 (Route 2)	3-Rte 2	88,600.00	84,170.00	4,430.00
	9/28/12	A-0121 (Route 2)	4- Rte 2	127,200.00	121,077.50	6,122.50
	7/31/14	Route 2 II	July - AIA - 1	26,734.00	25,397.30	1,336.70
	8/31/14	Route 2 II	August AIA - #2	14,085.00	11,401.29	2,683.71
	9/30/14	Route 2 II	3-September 20	31,070.00	2,000.00	29,070.00
	9/30/14	Route 2 II	Sept-Rock Side	261,036.31		261,036.31
	10/31/14	Route 2 II	October AIA #4	25,840.00		25,840.00
Northern Construction S						331,769.22
Daniel O'connell's Sons, In	8/31/14	Mercy Hospital	AIA #1	190,000.00	180,500.00	9,500.00
Daniel O'connell's Sons,						9,500.00
RDA Construction Corp	1/28/12	A-0115 Williams	111	25,000.00	23,750.00	1,250.00
	2/22/12	A-0115 Williams	022212	27,750.00	26,362.50	1,387.50
	3/13/12	A-0116 Newport	2Newport	14,239.27	14,150.00	89.27
	4/12/12	A-0115 Williams	3williams	46,250.00		46,250.00
	4/23/12	A-0115 Williams	williamscasing	58,344.00		58,344.00
	4/27/12	A-0116 Newport	3Newport	27,175.00		27,175.00
RDA Construction Corp						134,495.77
Reed & Reed Inc	4/30/14	Sagamore Bridge	AIA #2 - April	108,870.00	105,305.00	3,565.00
	5/15/14	Sagamore Bridge	AIA #3-May 15-	93,447.50	87,480.00	5,967.50
Reed & Reed Inc						9,532.50
S&R Construction Enterpri	12/31/13	MBTA Wachusett	INTERNAL INV	25,000.00	7,125.00	17,875.00
		MBTA Wachusett				

Northeast Water & Sewerage, Inc
Aged Receivables
As of Nov 30, 2014

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Date	Job ID	Invoice/CM #	Invoice Amt	Payments	Amount Due
	1/31/14	MBTA Wachusett	AIA #1 - January	25,500.00	24,225.00	1,275.00
		MBTA Wachusett				
	2/28/14	MBTA Wachusett	AIA #2 - Februar	35,000.00	33,250.00	1,750.00
	5/31/14	MBTA Wachusett	May AIA	10,000.00	9,500.00	500.00
	6/30/14	MBTA Wachusett	AIA 4 - June 30	42,000.00	39,900.00	2,100.00
	7/1/14	MBTA Wachusett	correction - inter	-17,500.00		-17,500.00
	7/31/14	MBTA Wachusett	July AIA - 2014	75,500.00		75,500.00
	8/31/14	MBTA Wachusett	August AIA #6 -	64,003.00		64,003.00
		MBTA Wachusett				
S&R Construction Enter						145,503.00
TLT Construction, Corp	11/1/14	A-0112 (Swampsc	Final Settlement	335,000.00		335,000.00
TLT Construction, Corp						335,000.00
						1,301,878.35

Northeast Water & Support, Inc
Schedule of Fixed Assets

Machinery & Equipment				Office Equipment - Various Desks, Computers, etc. \$8,121.25			
			FMV				
Electric Ground Cables	4	\$	500.00	\$	2,000.00		
Drum Mixers	3	\$	6,000.00	\$	18,000.00		
Concrete Pipes 10"	6	\$	250.00	\$	1,500.00		
Roller Bit for 9" and 13"	1	\$	3,500.00	\$	3,500.00		
Roller Bits, subsavers and hammers	1	\$	5,000.00	\$	5,000.00		
Henderson Pump	1	\$	5,000.00	\$	5,000.00		
Hydraulic Pump	1	\$	3,000.00	\$	3,000.00		
Set of Auger Bits & Tooling	1	\$	12,000.00	\$	12,000.00	1GBHK34FXXF078925	CHEV - GMC 400 1999 \$ 3,000.00
VHP 400 Air Compressor	1	\$	7,000.00	\$	7,000.00		
OSHA Pressure Valve	2	\$	2,000.00	\$	4,000.00	1FTRF12236NA36075	FORD-LGTCON PU 2006 \$ 2,500.00
Cambrian Grout Plant	1	\$	25,212.00	\$	25,212.00		
Gardern Denver Pump	1	\$	8,000.00	\$	8,000.00	1GCHK49KX9126147	CHEV SILVER PU 2009 \$ 17,000.00
John Deere Compressor	1	\$	8,000.00	\$	8,000.00		
Welding Machine	3	\$	2,000.00	\$	6,000.00	3GTRKVE32AG295729	GMC SIERRA PU 2010 \$ 23,000.00
Davey Kent Rig DK-50	1	\$	60,000.00	\$	60,000.00		
Grout Plants	5	\$	5,000.00	\$	25,000.00	3GTP2WE31BG218459	GMC SIERRA PU 2011 \$ 30,000.00
Davey Kent 725	1	\$	125,000.00	\$	125,000.00		\$ 75,500.00
IMT Hydraulic Crane	1	\$	15,000.00	\$	15,000.00		
Global Drilling Tooling	1	\$	48,894.00	\$	48,894.00		
Motion Industry Compressor	1	\$	13,709.74	\$	13,709.74		
CES -Euro Head	1	\$	26,000.00	\$	26,000.00		
Air Gas Welder	1	\$	27,290.16	\$	27,290.16		
Portable Pump	1	\$	1,600.00	\$	1,600.00		
Groundwater Pumping System	1	\$	14,893.71	\$	14,893.71		
Danbro Digital Control & Accessories	1	\$	8,168.13	\$	8,168.13		
Drill Tooling and Control Arms	1	\$	49,795.42	\$	49,795.42		
Northland Willette Drill Accessories	1	\$	24,076.61	\$	24,076.61		
Schwin Moyon Pump	1	\$	8,000.00	\$	8,000.00		
Inline Water Pump	1	\$	6,000.00	\$	6,000.00		
Grout Plant Drive Motor	1	\$	12,000.00	\$	12,000.00		
Hydraulic Arm Assembly	1	\$	3,400.00	\$	3,400.00		
Drill Tooling	1	\$	19,500.00	\$	19,500.00		
Drill Lower Assembly	1	\$	2,500.00	\$	2,500.00		
Pencil Hydraulic Hammer	1	\$	3,000.00	\$	3,000.00		
Under Jaw Diverter	1	\$	4,000.00	\$	4,000.00		
Gama Pump 725	1	\$	3,000.00	\$	3,000.00		
Crane Side Assembly	1	\$	5,500.00	\$	5,500.00		
CES - Refurbish DK50	1	\$	17,219.70	\$	17,219.70		
DIS - Hoses and Couplings	1	\$	5,559.69	\$	5,559.69		
Load Test Frame System	1	\$	12,870.00	\$	12,870.00		
Groundwater - SD8 Hammer	1	\$	4,278.64	\$	4,278.64		
Groundwater - Sub Shock Absorber	1	\$	2,774.52	\$	2,774.52		
Groundwater - Super Jam	1	\$	8,688.16	\$	8,688.16		
Groundwater - Drill Tooling	1	\$	6,296.34	\$	6,296.34		
NEC - Drive Shaft - DK725	1	\$	4,758.05	\$	4,758.05		
NIR - Hoses and adapter	1	\$	4,068.10	\$	4,068.10		
Richard Dudgeon - Jack - 60 ton	1	\$	4,148.11	\$	4,148.11		
Miscellaneous Parts, etc.	1	\$	-	\$	-		
			\$	685,201.08			

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:

(Check one box)

☐ 11 U.S.C. §522(b)(2)

☒ 11 U.S.C. §522(b)(3)

☐ Check if debtor claims a homestead exemption that exceeds

\$155,675. (Amount subject to adjustment on 4/1/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.)

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
-------------------------	--------------------------------------	----------------------------	---

NONE.

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Unpaid payroll taxes					
Internal Revenue Service Special Procedures PO Box 9112 Boston, MA 02203		-	All asset					
			Value \$ 1,800,000.00				388,000.00	0.00
Account No.			Unpaid payroll taxes					
Massachusetts Department of Revenue Bankruptcy Unit P.O. Box 9564 Boston, MA 02114		-	All asset					
			Value \$ 1,800,000.00				24,586.00	0.00
Account No.			2012 UCC-1					
Massachusetts Growth Capital Corp. c/o Siri F. Boreske, Esq. 189 Bay State Road Boston, MA 02215		-	All asset lien					
			Value \$ 1,800,000.00				170,833.31	0.00
Account No.			2011 GMC Sierra; 1999 Chevrolet GMT					
Massachusetts Laborer's Benefit Funds 14 N.E. Executive Park, Suite 200 Burlington, MA 01803		-						
			Value \$ 29,928.89				29,928.89	0.00
Subtotal (Total of this page)							613,348.20	0.00

1 continuation sheets attached

B6D (Official Form 6D) (12/07) - Cont.

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			900-1150 Cat Compressor					
Milton Cat 101 Quarry Drive Milford, MA 02360		-						
			Value \$ 20,000.00				20,000.00	0.00
Account No.			Auto loan					
Rockland Federal Credit Union 241 Union Street Rockland, MA 02370		-	2011 Sierra Crew Cab					
			Value \$ 15,000.00				10,808.00	0.00
Account No.			2012					
Team Funding Solutions CT Lien Solutions PO Box 29071 Glendale, CA 91209		-	UCC-1					
			2005 Davey DK725 and New Holland Skidster with custom crane					
			Value \$ 200,000.00				74,000.00	0.00
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal							104,808.00	0.00
(Total of this page)								
Total							718,156.20	0.00
(Report on Summary of Schedules)								

Sheet **1** of **1** continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ Deposits by individuals

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Unpaid unemployment taxes					
Commonwealth of Massachusetts Dept. of Unemployment Assistance Legal Dept., 1st Floor, Attn Chief Couns 19 Staniford Street Boston, MA 02114		-					47,020.30	0.00
Account No.			Unpaid social security and unemployment taxes					
Internal Revenue Service PO Box 7346 Philadelphia, PA 19101		-					29,550.97	0.00
Account No.								
Account No.								
Account No.								

Sheet **1** of **1** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

76,571.27 **0.00**
76,571.27

Total
(Report on Summary of Schedules)

76,571.27 **0.00**
76,571.27

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Airgas USA, LLC 6055 Rockside Woods Blvd N Independence, OH 44131		-	Trade Debt				7,280.23
Account No. Albert Tonry & Co., Inc. Crown Colony Office Park 300 Congress Street Quincy, MA 02169		-	Trade Debt				3,259.00
Account No. American Calibration and Testing 49 Pollard Street North Billerica, MA 01862		-	Trade Debt				360.00
Account No. Baker Corp 3020 Old Ranch Parkway Suite 220 Seal Beach, CA 90740		-	Trade Debt				21,261.77
Subtotal (Total of this page)							32,161.00

12 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade Debt				
Boudreau & Boudreau, LLP 396 North Street Hyannis, MA 02601	-					4,500.00
Account No.		Trade Debt				
Bud's Truck & Diesel Service 25 Islandbrook Ave Bridgeport, CT 06606	-					1,495.00
Account No.		Trade Debt				
Cassagrande USA, Inc. P.O. Box 347884 Pittsburgh, PA 15251	-					93,192.55
Account No.		Trade Debt				
Cavossa Disposal Corp. 210 Nathan Ellis Highway East Falmouth, MA 02536	-					1,690.79
Account No.		Trade Debt				
Central Oil 206 Center Street Chicopee, MA 01013	-					1,652.06
Sheet no. <u>1</u> of <u>12</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						102,530.40

B6F (Official Form 6F) (12/07) - Cont.

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Chartis 22427 Network Place Chicago, IL 60673	-	Trade Debt				4,610.00
Account No. City of Boston Parking Violations P.O. Box 55800 Boston, MA 02205	-	Trade Debt				422.40
Account No. Colony Hardware Supply Co., Inc. 15 Stiles Street East Haven, CT 06512	-	Trade Debt				8,994.13
Account No. Comcast Box 1577 Newark, NJ 07101	-	Trade Debt				203.34
Account No. Con-Tech Systems Ltd. 8150 River Road Delta BC V4G 1B5	-	Trade Debt				14,409.74
Sheet no. <u>2</u> of <u>12</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 28,639.61

B6F (Official Form 6F) (12/07) - Cont.

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade Debt				
Drillers' Choice 1849 Candy Lane Suite B Marietta, GA 30008	-					112,424.50
Account No.		Trade Debt				
Earthwork Engineering, Inc. 175 Ridge Road Hollis, NH 03049	-					1,000.00
Account No.		Trade Debt				
East Coast Express Inc. 72 Liberty Street Plymouth, MA 02360	-					676.50
Account No.		Trade Debt				
Ed McGuire Management Services 63 Marshside Drive Yarmouth Port, MA 02675	-					12,770.11
Account No.		Trade Debt				
Fastenal Company 130 Camelot Drive, Unit 6 Plymouth, MA 02360	-					1,249.47
Sheet no. <u>3</u> of <u>12</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						128,120.58

B6F (Official Form 6F) (12/07) - Cont.

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade Debt				
Federal Express US Collections Department P.O. Box 371461 Pittsburgh, PA 15250	-					125.50
Account No.		Trade Debt				
FW Webb Company 237 Albany Street Boston, MA 02118	-					1,063.00
Account No.		Trade Debt				
Geotechnical Consultants, Inc. 201 Bost Post Road West Marlborough, MA 01752	-					73,843.50
Account No.		Trade Debt				
Global Drilling Suppliers, Inc. 370 Industrial Park Road Brookville, PA 15825	-					304,899.46
Account No.		Trade Debt				
H.E. Moore Corp. 485 East First Street South Boston, MA 02127	-					840.00
Sheet no. <u>4</u> of <u>12</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						380,771.46

B6F (Official Form 6F) (12/07) - Cont.

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade Debt				
Health Services Administrators 135 Wood Road Braintree, MA 02184	-					4,296.56
Account No.		Trade Debt				
Indian Head Transportation P.O. Box 506 Hanson, MA 02341	-					1,675.00
Account No.		Trade Debt				
IUOE Local 4 P.O. Box 680 Medway, MA 02053	-					31,677.00
Account No.		Trade Debt				
Lafarge 82 Flanders Road Suite 202 Westborough, MA 01581	-					4,107.38
Account No.		Trade Debt				
McGrath's Towing & Recovery P.O. Box 850265 Braintree, MA 02185	-					3,567.00
Sheet no. <u>5</u> of <u>12</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						45,322.94
Subtotal (Total of this page)						45,322.94

B6F (Official Form 6F) (12/07) - Cont.

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade debt				Unknown
Milton Cat 101 Quarry Drive Milford, MA 02360	-					
Account No.		Trade Debt				1,221.49
Napa Auto Parts 21 Robert J. Way Plymouth, MA 02360	-					
Account No.		Trade Debt				73,296.16
NE Regional Council of Carpenters 350 Fordham Road Wilmington, MA 01887	-					
Account No.		Trade Debt				11,027.61
New England Construction 22 Fifth Street Rear Taunton, MA 02780	-					
Account No.		Trade Debt				67.00
NH DOT P.O. Box 52012 Newark, NJ 07101	-					
Sheet no. <u>6</u> of <u>12</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 85,612.26

B6F (Official Form 6F) (12/07) - Cont.

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade Debt				
NIR Sales P.O. Box 54 Kingston, MA 02364	-					9,402.88
Account No.		Trade Debt				
Northeast Hydraulics Inc. P.O. Box 65 Eliot, ME 03903	-					1,142.10
Account No.		Trade Debt				
Northland-Willette Inc. 12 High Street P.O. Box 2160 Plainville, MA 02762	-					12,275.47
Account No.		Trade Debt				
NSTAR P.O. Box 660369 Dallas, TX 75266	-					236.28
Account No.		Trade Debt				
OPS Sales Company 7227 Devonshire Shrewbury, MO 63119	-					9,900.00
Sheet no. <u>7</u> of <u>12</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						32,956.73

B6F (Official Form 6F) (12/07) - Cont.

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade Debt				
Premier 1631 East Pontiac Street Fort Wayne, IN 46803	-					10,051.64
Account No.		Trade Debt				
Premium Assignment Corporation PO Box 8000 Tallahassee, FL 32314	-					2,413.78
Account No.		Trade Debt				
Rain for Rent 9 Pioneer Drive North Oxford, MA 01537	-					1,408.25
Account No.		Trade Debt				
Raymond Piling Products Inc. 391 W Water Street Taunton, MA 02780	-					2,714.00
Account No.		Trade Debt				
Richard Dudgeon, Inc. 1565 Railroad Avenue Bridgeport, CT 06605	-					867.34
Sheet no. <u>8</u> of <u>12</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						17,455.01

B6F (Official Form 6F) (12/07) - Cont.

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade Debt				
Safety Insurance P.O. Box 371312 Pittsburgh, PA 15250	-					2,325.00
Account No.		Trade Debt				
Safety Services Company P.O. Box 27148 Tempe, AZ 85285	-					812.21
Account No.		Trade Debt				
SAS Stressteel, Inc. P.o. Box 10936 Fairfield, NJ 07004	-					58,997.87
Account No.		Trade Debt				
Sea & Shore Contracting Inc. 11 Randolph Road Randolph, MA 02368	-					29,724.34
Account No.		Trade Debt				
Skyline Steel I 8 Woodhollow Road, Suite 102 Parsippany, NJ 07054	-					218,841.71
Sheet no. <u>9</u> of <u>12</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						310,701.13

B6F (Official Form 6F) (12/07) - Cont.

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade Debt				
Sourcing Solutions, Inc. Suite 110 PMB 118 14845 SW Murray Scholls Beaverton, OR 97007	-					18,759.40
Account No.		Trade Debt				
Sterling Lumber Company 3415 West 127th Street Blue Island, IL 60406	-					22,100.00
Account No.		Trade Debt				
TDM-Trask Decrow Machinery 52 US Route 1 Scarborough, ME 04074	-					600.00
Account No.		Trade Debt				
Ted's of Fayville, Inc. 5 Park Street Southborough, MA 01772	-					1,320.00
Account No.		Trade Debt				
TJM Inc., LLC 2206 Todd Road Aliquippa, PA 15001	-					34,100.00
Sheet no. <u>10</u> of <u>12</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						76,879.40

B6F (Official Form 6F) (12/07) - Cont.

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade Debt				
Town of Plymouth 11 Lincoln Street Plymouth, MA 02360	-					495.00
Account No.		Trade Debt				
United Rentals P.O. Box 100711 Atlanta, GA 30384	-					22,555.70
Account No.		Trade Debt				
Verizon Wireless P.O. Box 15062 Albany, NY 12212	-					58.72
Account No.		Trade Debt				
Volvo Construction Equip & Service 300 Turnpike Road Rte 9 Southborough, MA 01772	-					23,785.55
Account No.		Trade Debt				
Vynorius Piledriving Inc. P.O. Box 5887 Salisbury, MA 01952	-					18,977.77
Sheet no. <u>11</u> of <u>12</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						65,872.74

B6F (Official Form 6F) (12/07) - Cont.

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade Debt				
W.B. Mason P.O. Box 981101 Boston, MA 02298	-					199.15
Account No.		Trade Debt				
Wayside Rentals & Leasing 58 Pulaski Industrial Park Peabody, MA 01960	-					10,337.20
Account No.		Trade Debt				
Xtreme Shotcrete 166 Woodside Ave Winthrop, MA 02152	-					114,146.35
Account No.						
Account No.						
Sheet no. 12 of 12 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						124,682.70
Total (Report on Summary of Schedules)						1,431,705.96

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Bowdoin Construction Norton, MA	Work in progress
Cardi Corporation Pawtuxet Mill, RI	Work in progress
LMH Corp Fitchburg, MA	Upcoming contract work - May 2015
MIG Corporation	Upcoming contract work
Northern Construction	Work in progress
S&R Corporation Fitchburg, MA	Work in progress
Stephen & Vance Almeida Plymouth, MA	Commercial lease

In re **Northeast Water & Support, Inc.**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

Tom and Lisa Fleming
58 Holly Ridge drive
Sandwich, MA 02563

**United States Bankruptcy Court
District of Massachusetts**

In re **Northeast Water & Support, Inc.**

Debtor(s)

Case No.
Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **29** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **December 10, 2014**

Signature **/s/ Thomas Fleming**
Thomas Fleming
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

B7 (Official Form 7) (04/13)

**United States Bankruptcy Court
District of Massachusetts**

In re **Northeast Water & Support, Inc.**

Debtor(s)

Case No.

Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$1,392,830.52
\$2,085,448.00
\$3,483,362.00

SOURCE
thru 10/2014: Debtor Gross Receipts
2013: Debtor Gross Receipts
2012: Debtor Gross Receipts

2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

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3. Payments to creditors

None ☐ Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
Drew Colby, Esq. Partridge Snow & Hahn, LLP 1700 W Park Drive, Suite 200 Westborough, MA 01581	December, 2014	\$104,000.00	\$0.00
United Rentals P.O. Box 100711 Atlanta, GA 30384	December 2014 (bank account attachment)	\$20,563.00	\$0.00
See attached list of additional transfer		\$0.00	\$0.00

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See attached list of 1 year transfers		\$0.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Con-Tech Systems, LTD v. Northeast Water & Support, Inc. d/b/a Terralogic Drilling Solutions; 1459CV000046	Civil	Plymouth County District Court	Default Judgment
Richard Dudgeon, Inc. v. Terra Logic Drilling Solution; 14-735	Civil	Plymouth County Superior Court	Pending

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Sterling Lumber Company v. Northeast Water & Support, Inc.; 1459CV537	Civil	Plymouth County District Court	Pending
Cassagrande USA, Inc. v. Northeast Water & Support Drilling, Inc. ; BACV2013-00225	Civil	Barnstable County Superior Court	Pending
Global Drilling Suppliers, Inc., OCI v. Northeast Water Support, Inc.; 14CV10244	Civil	U.S. District Court Massachusetts	Execution issued
Baker Corp. v. Northeast Water & Support Inc.; 1360CV000281	Civil	Wareham District Court	Execution issued
Xtreme Shotcrete, LLC v. Northeast water & Support, Inc.; 14-3076E	Civil	Suffolk County Superior Court	Pending
Barry C. McAnarney v. Northeast Water & Support, Inc.; 14CV12144	Civil	U.S. District Court Massachusetts	Pending
New England Carpenters Central Collection Agency v. Northeast Water & Support, Inc.; 14-12048	Civil	U.S. District Court Massachusetts	Settled
Gina M. Alongi v. Northeast Water & Support, Inc; 13CV11733	Civil	U.S. District Court Massachusetts	Pending
United Rentals v. Northeast Water & Support; 1425CV500	Civil	Barnstable District Court	Pending

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
Mass DOR	11/2014	Cape Cod Five Cents bank account
United Rentals (North America), Inc.	10/2014	Cape Cod Five bank account
Baker Corp.	11/2014	2010 GMC Sierra

5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Madoff & Khoury LLP 124 Washington Street, Suite 202 Foxborough, MA 02035	10/2014	\$25,000.00 retainer

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☐ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

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17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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- None ☐ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

Lisa Fleming

DATES SERVICES RENDERED

Principal's wife

Edmund McGuire
63 Marsh Side Drive
P.O. Box 644
Yarmouth Port, MA 02675

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

James F. Bogle, CPA, PC

ADDRESS

244 Willow Street
Yarmouth Port, MA 02675

DATES SERVICES RENDERED

Annually

- None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

- None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

March 2014

INVENTORY SUPERVISOR

Tom Fleming

DOLLAR AMOUNT OF INVENTORY

(Specify cost, market or other basis)

No values given

- None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

March 2014

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS

Tom Fleming

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21 . Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Tom Fleming 58 Holly Ridge Drive Sandwich, MA 02563	President	100%

22 . Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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* * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

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I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date December 10, 2014

Signature /s/ Thomas Fleming
Thomas Fleming
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Northeast Water Support, Inc
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General Ledger

For the Period From Sep 9, 2014 to Dec 9, 2014

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened

Date	Jrnl	Trans Description	Credit Amt
10/15/14	CDJ	Ameida, Steven & Vance	4,800.00
12/5/14	CDJ	Ameida, Steven & Vance	6,400.00
9/9/14	CDJ	American Equipment & Fabricati	1,125.00
9/18/14	CDJ	Baystate Equipment	608.07
9/24/14	CDJ	Baystate Equipment	2,125.00
9/13/14	CDJ	Bud's Truck & Diesel Service	824.60
9/19/14	CDJ	Burditt, Timothy	200.00
9/10/14	CDJ	Burditt, Timothy	200.00
9/26/14	CDJ	Burditt, Timothy	200.00
10/1/14	CDJ	Burditt, Timothy	200.00
10/14/14	CDJ	Car Quest	45.65
10/15/14	CDJ	Cash	500.00
9/11/14	CDJ	Cash	200.00
9/25/14	CDJ	Cash	500.00
9/26/14	CDJ	Cash	279.18
10/15/14	CDJ	Central Oil	2,000.00
10/15/14	CDJ	Central Oil	2,265.95
10/21/14	CDJ	City of Boston	54.46
10/25/14	CDJ	City of Newton	25.00
12/9/14	CDJ	Cleaves	137.23
9/29/14	CDJ	Coastal Equipment Rentals Inc	581.25
10/17/14	CDJ	Coastal Equipment Rentals Inc	641.81
9/29/14	CDJ	Comcast	450.00
11/26/14	CDJ	Comcast	449.54
9/11/14	CDJ	Construction Equipment Sourcin	5,927.92
11/13/14	CDJ	CVS	9.90
9/17/14	PRJ	DAVID CABAN	892.72
9/17/14	PRJ	DAVID CABAN	8.71
9/10/14	PRJ	DAVID CABAN	1,035.11
9/24/14	PRJ	DAVID CABAN	894.51
10/1/14	PRJ	DAVID CABAN	737.99
10/8/14	PRJ	DAVID CABAN	713.90
10/15/14	PRJ	DAVID CABAN	713.90
10/22/14	PRJ	DAVID CABAN	456.02
10/24/14	PRJ	DAVID CABAN	713.90
9/19/14	CDJ	DeChalus, Parish	120.00
9/10/14	CDJ	DeChalus, Parish	160.00
9/26/14	CDJ	DeChalus, Parish	200.00

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General Ledger

For the Period From Sep 9, 2014 to Dec 9, 2014

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened

Date	Jrnl	Trans Description	Credit Amt
10/1/14	CDJ	DeChalus, Parish	200.00
10/8/14	CDJ	DeChalus, Parish	200.00
10/15/14	CDJ	DeChalus, Parish	200.00
10/24/14	CDJ	DeChalus, Parish	120.00
9/12/14	CDJ	Delginio, Steven	845.00
9/10/14	PRJ	DEMETRIUS L. TILLMAN	1,323.95
9/17/14	PRJ	DEMETRIUS L. TILLMAN	1,192.25
9/17/14	PRJ	DEMETRIUS L. TILLMAN	122.08
9/24/14	PRJ	DEMETRIUS L. TILLMAN	1,558.04
9/24/14	PRJ	DEMETRIUS L. TILLMAN	338.20
10/1/14	PRJ	DEMETRIUS L. TILLMAN	1,616.59
10/8/14	PRJ	DEMETRIUS L. TILLMAN	1,499.53
10/15/14	PRJ	DEMETRIUS L. TILLMAN	1,005.18
10/22/14	PRJ	DEMETRIUS L. TILLMAN	597.11
10/22/14	PRJ	DEMETRIUS L. TILLMAN	174.22
10/29/14	PRJ	DEMETRIUS L. TILLMAN	965.85
11/5/14	PRJ	DEMETRIUS L. TILLMAN	965.85
11/12/14	PRJ	DEMETRIUS L. TILLMAN	420.61
11/19/14	PRJ	DEMETRIUS L. TILLMAN	785.07
11/26/14	PRJ	DEMETRIUS L. TILLMAN	1,034.89
12/3/14	PRJ	DEMETRIUS L. TILLMAN	604.31
9/12/14	CDJ	Driscoll, Jeffery	257.05
10/9/14	CDJ	Driscoll, Jeffery	411.71
10/15/14	CDJ	Driscoll, Jeffery	67.42
12/5/14	CDJ	Ed McGuire Management Services	5,770.11
9/10/14	PRJ	EDMUND J. MCGUIRE	793.52
9/17/14	PRJ	EDMUND J. MCGUIRE	793.52
9/24/14	PRJ	EDMUND J. MCGUIRE	793.52
10/1/14	PRJ	EDMUND J. MCGUIRE	793.52
10/8/14	PRJ	EDMUND J. MCGUIRE	793.52
10/15/14	PRJ	EDMUND J. MCGUIRE	793.52
10/22/14	PRJ	EDMUND J. MCGUIRE	793.52
10/29/14	PRJ	EDMUND J. MCGUIRE	793.52
11/5/14	PRJ	EDMUND J. MCGUIRE	793.52
11/12/14	PRJ	EDMUND J. MCGUIRE	793.52
11/19/14	PRJ	EDMUND J. MCGUIRE	793.52
11/26/14	PRJ	EDMUND J. MCGUIRE	793.52
12/3/14	PRJ	EDMUND J. MCGUIRE	793.52

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General Ledger

For the Period From Sep 9, 2014 to Dec 9, 2014

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened

Date	Jrnl	Trans Description	Credit Amt
9/13/14	CDJ	Enterprise Rent a car	1,681.47
9/15/14	CDJ	Fastenal Company	200.00
9/9/14	CDJ	Gas	86.72
9/12/14	CDJ	Gas	95.98
9/15/14	CDJ	Gas	70.47
10/14/14	CDJ	Gas	71.50
10/14/14	CDJ	Gas	25.84
10/16/14	CDJ	Gas	39.01
11/20/14	CDJ	General Supply	235.88
10/2/14	CDJ	General Supply	138.00
12/5/14	CDJ	Geotechnical Consultants, Inc	10,000.00
10/15/14	CDJ	Guard Insurance Co	1,825.56
11/26/14	CDJ	Guard Insurance Co	1,825.57
12/5/14	CDJ	Guard Insurance Co	1,825.57
9/9/14	CDJ	Health Services Administrators	4,116.56
10/10/14	CDJ	Health Services Administrators	4,116.56
11/10/14	CDJ	Health Services Administrators	4,166.56
12/9/14	CDJ	Health Services Administrators	4,166.56
11/13/14	CDJ	Hertz	871.33
10/20/14	CDJ	Hertz	2,383.65
9/18/14	CDJ	Hertz	2,314.59
10/3/14	CDJ	Hess	30.00
11/18/14	CDJ	Hess	50.00
12/6/14	CDJ	Hess	76.55
12/9/14	CDJ	Hess	54.00
12/9/14	CDJ	Home Depot	584.17
9/9/14	CDJ	Hotel.com	94.94
9/22/14	CDJ	Hotel.com	435.67
9/29/14	CDJ	Hotel.com	435.67
10/6/14	CDJ	Hotel.com	436.87
10/20/14	CDJ	Hotel.com	79.21
10/23/14	CDJ	Hotel.com	68.10
11/3/14	CDJ	Hotel.com	33.84
9/13/14	CDJ	Hotel.com	89.35
9/15/14	CDJ	Hotel.com	216.31
9/17/14	CDJ	Hotel.com	439.92
10/13/14	CDJ	Hotel.com	94.94
10/14/14	CDJ	Hotel.com	246.36

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General Ledger

For the Period From Sep 9, 2014 to Dec 9, 2014

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened

Date	Jrnl	Trans Description	Credit Amt
12/8/14	CDJ	Igo's Welding	446.68
11/29/14	CDJ	Indian Head Transportation	6,931.00
9/11/14	CDJ	INSCCU	660.28
12/5/14	CDJ	INSCCU	1,980.84
9/10/14	PRJ	Jeffrey Driscoll	600.74
9/17/14	PRJ	Jeffrey Driscoll	916.40
9/24/14	PRJ	Jeffrey Driscoll	1,301.36
10/1/14	PRJ	Jeffrey Driscoll	1,347.97
10/8/14	PRJ	Jeffrey Driscoll	1,254.59
10/15/14	PRJ	Jeffrey Driscoll	821.69
10/22/14	PRJ	Jeffrey Driscoll	338.44
11/19/14	PRJ	Jeffrey Driscoll	377.21
10/2/14	CDJ	Jiffy Lube	56.58
10/14/14	CDJ	Jiffy Lube	71.97
11/13/14	CDJ	Ken Gagnon	570.19
9/10/14	PRJ	KENNETH M. GAGNON	2,194.67
9/17/14	PRJ	KENNETH M. GAGNON	2,366.36
9/24/14	PRJ	KENNETH M. GAGNON	2,366.36
10/1/14	PRJ	KENNETH M. GAGNON	2,169.63
10/8/14	PRJ	KENNETH M. GAGNON	2,194.67
10/15/14	PRJ	KENNETH M. GAGNON	2,366.36
10/22/14	PRJ	KENNETH M. GAGNON	2,366.36
10/29/14	PRJ	KENNETH M. GAGNON	2,366.36
11/5/14	PRJ	KENNETH M. GAGNON	2,366.36
11/12/14	PRJ	KENNETH M. GAGNON	2,366.36
11/19/14	PRJ	KENNETH M. GAGNON	2,366.36
11/26/14	PRJ	KENNETH M. GAGNON	2,366.36
12/3/14	PRJ	KENNETH M. GAGNON	2,366.36
12/5/14	PRJ	KENNETH M. GAGNON	2,366.36
9/10/14	PRJ	KEVIN S. TOERNE	1,811.44
10/1/14	PRJ	KEVIN S. TOERNE	1,157.75
10/8/14	PRJ	KEVIN S. TOERNE	1,098.72
10/15/14	PRJ	KEVIN S. TOERNE	1,098.72
10/22/14	PRJ	KEVIN S. TOERNE	1,098.72
10/29/14	PRJ	KEVIN S. TOERNE	1,108.56
11/5/14	PRJ	KEVIN S. TOERNE	1,098.72
11/12/14	PRJ	KEVIN S. TOERNE	1,128.25
11/19/14	PRJ	KEVIN S. TOERNE	1,108.56

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For the Period From Sep 9, 2014 to Dec 9, 2014

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened

Date	Jrnl	Trans Description	Credit Amt
11/26/14	PRJ	KEVIN S. TOERNE	1,484.60
12/3/14	PRJ	KEVIN S. TOERNE	860.37
9/17/14	CDJ	Kevin Toerne	250.00
9/17/14	CDJ	Kevin Toerne	420.27
9/11/14	CDJ	Kevin Toerne	250.00
9/11/14	CDJ	Kevin Toerne	262.45
9/26/14	CDJ	Kevin Toerne	310.03
10/1/14	CDJ	Kevin Toerne	250.00
10/8/14	CDJ	Kevin Toerne	384.73
10/8/14	CDJ	Kevin Toerne	250.00
10/15/14	CDJ	Kevin Toerne	250.00
10/24/14	CDJ	Kevin Toerne	150.00
10/24/14	CDJ	Kevin Toerne	490.20
10/29/14	CDJ	Kevin Toerne	200.00
11/5/14	CDJ	Kevin Toerne	500.41
11/19/14	CDJ	Kevin Toerne	253.22
11/26/14	CDJ	Kevin Toerne	250.28
10/9/14	CDJ	LeVangia, Michael	1,690.36
10/24/14	CDJ	LeVangia, Michael	120.00
11/1/14	CDJ	Liberty Mutual Insurance	943.62
11/1/14	CDJ	Liberty Mutual Insurance	6.38
10/10/14	PRJ	LISA A. FLEMING	706.94
10/10/14	PRJ	LISA A. FLEMING	706.94
10/10/14	PRJ	LISA A. FLEMING	586.12
11/12/14	PRJ	LISA A. FLEMING	706.94
11/19/14	PRJ	LISA A. FLEMING	706.94
11/26/14	PRJ	LISA A. FLEMING	706.94
12/3/14	PRJ	LISA A. FLEMING	706.94
10/10/14	CDJ	Madoff & Khoury, LLP	25,000.00
10/21/14	CDJ	Mass Department of Transportat	25.00
10/27/14	CDJ	Mass Dept of Revenue	4,189.28
9/16/14	CDJ	Mass Growth Capital Corp	5,677.97
10/16/14	CDJ	Mass Growth Capital Corp	5,595.78
10/27/14	CDJ	Massachusetts Laborer's Benefi	35.00
10/27/14	CDJ	Massachusetts Laborer's Benefi	3,363.00
9/11/14	CDJ	Massachusetts Laborer's Benefi	7,578.45
9/11/14	CDJ	Massachusetts Laborer's Benefi	500.58
9/11/14	CDJ	Massachusetts Laborer's Benefi	3,363.00

Northeast Water Support, Inc
General Ledger

For the Period From Sep 9, 2014 to Dec 9, 2014

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened

Date	Jrnl	Trans Description	Credit Amt
9/12/14	CDJ	Massachusetts Laborer's Benefi	1,000.00
10/15/14	CDJ	Massachusetts Laborer's Benefi	3,363.00
9/17/14	PRJ	MICHAEL K. GAGNON	228.51
10/8/14	PRJ	MICHAEL K. GAGNON	215.46
11/12/14	PRJ	MICHAEL K. GAGNON	478.25
9/10/14	PRJ	MICHAEL K. GAGNON	232.86
9/24/14	PRJ	MICHAEL K. GAGNON	224.15
10/1/14	PRJ	MICHAEL K. GAGNON	250.27
10/15/14	PRJ	MICHAEL K. GAGNON	254.62
10/22/14	PRJ	MICHAEL K. GAGNON	263.34
10/29/14	PRJ	MICHAEL K. GAGNON	293.80
11/5/14	PRJ	MICHAEL K. GAGNON	276.39
11/19/14	PRJ	MICHAEL K. GAGNON	332.98
11/26/14	PRJ	MICHAEL K. GAGNON	324.27
12/3/14	PRJ	MICHAEL K. GAGNON	363.45
9/10/14	PRJ	MICHAEL T. LEVANGIA	1,308.85
9/17/14	PRJ	MICHAEL T. LEVANGIA	969.38
9/24/14	PRJ	MICHAEL T. LEVANGIA	1,826.11
9/24/14	PRJ	MICHAEL T. LEVANGIA	389.41
10/1/14	PRJ	MICHAEL T. LEVANGIA	1,953.53
10/8/14	PRJ	MICHAEL T. LEVANGIA	1,767.23
10/15/14	PRJ	MICHAEL T. LEVANGIA	1,183.99
10/22/14	PRJ	MICHAEL T. LEVANGIA	928.61
11/5/14	PRJ	MICHAEL T. LEVANGIA	697.17
11/12/14	PRJ	MICHAEL T. LEVANGIA	479.39
11/19/14	PRJ	MICHAEL T. LEVANGIA	1,144.16
11/26/14	PRJ	MICHAEL T. LEVANGIA	1,469.38
12/3/14	PRJ	MICHAEL T. LEVANGIA	914.93
10/15/14	CDJ	Milton Cat	10,560.00
12/5/14	CDJ	Milton Cat	5,610.00
12/8/14	CDJ	Motel 6	61.59
10/16/14	CDJ	National Grid	400.00
10/10/14	CDJ	National Investigations, Inc	200.00
12/5/14	CDJ	NIR Sales	3,000.00
10/9/14	CDJ	Norfolk County Sheriff	4,700.00
10/8/14	CDJ	Nstar	519.05
12/5/14	CDJ	Nstar	403.68
9/12/14	CDJ	Onstar	29.90

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For the Period From Sep 9, 2014 to Dec 9, 2014

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened

Date	Jrnl	Trans Description	Credit Amt
10/14/14	CDJ	Onstar	29.90
11/12/14	CDJ	Onstar	29.90
9/10/14	CDJ	Optima Tax Relief	1,177.00
9/17/14	PRJ	Parish DeChalus	511.02
9/17/14	PRJ	Parish DeChalus	73.92
9/10/14	PRJ	Parish DeChalus	615.69
9/24/14	PRJ	Parish DeChalus	773.27
10/1/14	PRJ	Parish DeChalus	644.55
10/8/14	PRJ	Parish DeChalus	622.89
10/15/14	PRJ	Parish DeChalus	622.89
10/22/14	PRJ	Parish DeChalus	391.82
10/15/14	CDJ	Pastore Excavation	3,000.00
11/12/14	CDJ	Pastore Excavation	1,000.00
10/15/14	CDJ	Philip A Rand	664.92
11/5/14	CDJ	Premium Assignment Corp	2,413.78
10/6/14	CDJ	Premium Assignment Corp	2,413.78
12/4/14	CDJ	Premium Assignment Corp	2,418.78
12/5/14	CDJ	Premium Assignment Corp	2,298.84
9/9/14	CDJ	Protect Cell	10.99
10/9/14	CDJ	Protect Cell	10.99
11/5/14	CDJ	Qwik Pack & Ship	39.96
10/14/14	CDJ	Reed Construction Data	598.11
9/13/14	CDJ	Rhapsody Music	9.99
10/14/14	CDJ	Rhapsody Music	9.99
12/8/14	CDJ	Robert N Karpp Co., Inc.	2,431.00
9/26/14	CDJ	Rockland Federal Credit Union	1,656.81
11/13/14	CDJ	Safety Insurance	3,497.00
12/5/14	CDJ	Safety Insurance	1,198.24
12/9/14	CDJ	Sage 50 Business	1,129.00
9/30/14	GENJ	Service Charge	398.09
10/31/14	GENJ	Service Charge	214.00
11/30/14	GENJ	Service Charge	198.97
10/6/14	CDJ	Sullivan Metals Company	586.50
11/5/14	CDJ	Sullivan Tire Hyannis	413.48
10/10/14	CDJ	Sullivan Tire Hyannis	309.19
10/18/14	CDJ	T & C Leasing	5,000.00
9/10/14	PRJ	THOMAS J. FLEMING	1,426.23
9/17/14	PRJ	THOMAS J. FLEMING	1,426.23

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For the Period From Sep 9, 2014 to Dec 9, 2014

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened

Date	Jrnl	Trans Description	Credit Amt
9/24/14	PRJ	THOMAS J. FLEMING	1,426.23
10/1/14	PRJ	THOMAS J. FLEMING	1,426.23
10/8/14	PRJ	THOMAS J. FLEMING	1,426.23
10/15/14	PRJ	THOMAS J. FLEMING	1,426.23
11/12/14	PRJ	THOMAS J. FLEMING	1,426.23
11/12/14	PRJ	THOMAS J. FLEMING	1,426.23
11/12/14	PRJ	THOMAS J. FLEMING	1,426.23
11/12/14	PRJ	THOMAS J. FLEMING	1,426.23
11/19/14	PRJ	THOMAS J. FLEMING	1,426.23
11/26/14	PRJ	THOMAS J. FLEMING	1,426.23
12/3/14	PRJ	THOMAS J. FLEMING	1,426.23
9/17/14	CDJ	Tillman, Demetrius	240.00
10/24/14	CDJ	Tillman, Demetrius	120.00
10/29/14	CDJ	Tillman, Demetrius	200.00
9/17/14	PRJ	Timothy J. Burditt	1,390.07
9/10/14	PRJ	Timothy J. Burditt	1,677.96
9/24/14	PRJ	Timothy J. Burditt	1,305.39
10/1/14	PRJ	Timothy J. Burditt	1,169.23
9/17/14	CDJ	Tolman Mfg & Supply	169.49
10/14/14	CDJ	Tomatoes	40.63
12/5/14	CDJ	United States Postal Service	5.75
11/25/14	CDJ	UPS	26.12
12/4/14	CDJ	Verc Plymouth	40.00
9/29/14	CDJ	Verizon Wireless	320.00
10/9/14	CDJ	Verizon Wireless	28.68
10/14/14	CDJ	Verizon Wireless	693.64
11/13/14	CDJ	Verizon Wireless	275.05
11/29/14	CDJ	Verizon Wireless	275.44
12/5/14	CDJ	Village Lawnmower	1,076.00
12/6/14	CDJ	Village Lawnmower	1,164.20
12/5/14	CDJ	Waldo Bros. Company	3,948.25
12/9/14	CDJ	Walmart	66.88

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For the Period From Dec 1, 2013 to Nov 30, 2014

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened

Date	Jrnl	Trans Description	Credit Amt
1/1/14	PRJ	LISA A. FLEMING	706.94
1/8/14	PRJ	LISA A. FLEMING	706.94
1/15/14	PRJ	LISA A. FLEMING	706.94
1/22/14	PRJ	LISA A. FLEMING	706.94
1/29/14	PRJ	LISA A. FLEMING	706.94
2/5/14	PRJ	LISA A. FLEMING	706.94
2/12/14	PRJ	LISA A. FLEMING	706.94
2/19/14	PRJ	LISA A. FLEMING	706.94
5/7/14	PRJ	LISA A. FLEMING	706.94
5/14/14	PRJ	LISA A. FLEMING	706.94
6/11/14	PRJ	LISA A. FLEMING	706.94
8/14/14	PRJ	LISA A. FLEMING	706.94
8/14/14	PRJ	LISA A. FLEMING	706.94
8/14/14	PRJ	LISA A. FLEMING	706.94
10/10/14	PRJ	LISA A. FLEMING	706.94
10/10/14	PRJ	LISA A. FLEMING	706.94
10/10/14	PRJ	LISA A. FLEMING	586.12
11/12/14	PRJ	LISA A. FLEMING	706.94
11/19/14	PRJ	LISA A. FLEMING	706.94
6/4/14	PRJ	LISA A. FLEMING	573.77
2/10/14	CDJ	Lisa Fleming	722.48
2/20/14	CDJ	Lisa Fleming	3,000.00
5/9/14	CDJ	Lisa Fleming	9,000.00
6/16/14	CDJ	Lisa Fleming	11,000.00
1/1/14	PRJ	THOMAS J. FLEMING	1,426.23
1/8/14	PRJ	THOMAS J. FLEMING	1,426.23
1/15/14	PRJ	THOMAS J. FLEMING	1,426.23
1/22/14	PRJ	THOMAS J. FLEMING	1,426.23
1/29/14	PRJ	THOMAS J. FLEMING	1,426.23
2/5/14	PRJ	THOMAS J. FLEMING	1,426.23
2/12/14	PRJ	THOMAS J. FLEMING	1,426.23
2/19/14	PRJ	THOMAS J. FLEMING	1,426.23
3/5/14	PRJ	THOMAS J. FLEMING	1,426.23
4/23/14	PRJ	THOMAS J. FLEMING	1,426.23
4/30/14	PRJ	THOMAS J. FLEMING	1,426.23
5/14/14	PRJ	THOMAS J. FLEMING	1,426.23
8/14/14	PRJ	THOMAS J. FLEMING	1,426.23
8/14/14	PRJ	THOMAS J. FLEMING	1,426.23
8/14/14	PRJ	THOMAS J. FLEMING	1,426.23
9/1/14	PRJ	THOMAS J. FLEMING	1,426.23
9/1/14	PRJ	THOMAS J. FLEMING	1,426.23
9/1/14	PRJ	THOMAS J. FLEMING	1,426.23
9/1/14	PRJ	THOMAS J. FLEMING	1,426.23
9/1/14	PRJ	THOMAS J. FLEMING	1,426.23
9/1/14	PRJ	THOMAS J. FLEMING	1,426.23
9/10/14	PRJ	THOMAS J. FLEMING	1,426.23
9/17/14	PRJ	THOMAS J. FLEMING	1,426.23
9/24/14	PRJ	THOMAS J. FLEMING	1,426.23
10/1/14	PRJ	THOMAS J. FLEMING	1,426.23
10/8/14	PRJ	THOMAS J. FLEMING	1,426.23
10/15/14	PRJ	THOMAS J. FLEMING	1,426.23
11/12/14	PRJ	THOMAS J. FLEMING	1,426.23
11/12/14	PRJ	THOMAS J. FLEMING	1,426.23
11/12/14	PRJ	THOMAS J. FLEMING	1,426.23
11/12/14	PRJ	THOMAS J. FLEMING	1,426.23
11/19/14	PRJ	THOMAS J. FLEMING	1,426.23
6/4/14	PRJ	THOMAS J. FLEMING	1,426.23
6/11/14	PRJ	THOMAS J. FLEMING	1,426.23

United States Bankruptcy Court
District of Massachusetts

In re **Northeast Water & Support, Inc.**,
Debtor

Case No. _____

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Thomas Fleming 58 Holly Ridge Drive Sandwich, MA 02563		100%	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **December 10, 2014**

Signature **/s/ Thomas Fleming**
Thomas Fleming
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court
District of Massachusetts**

In re **Northeast Water & Support, Inc.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **December 10, 2014**

/s/ Thomas Fleming

Thomas Fleming/President

Signer/Title

Airgas USA, LLC
6055 Rockside Woods Blvd N
Independence, OH 44131

Albert Tonry & Co., Inc.
Crown Colony Office Park
300 Congress Street
Quincy, MA 02169

American Calibration and Testing
49 Pollard Street
North Billerica, MA 01862

Attorney General
U.S. Department of Justice
950 Pennsylvania Avenue
Washington, DC 20530

Baker Corp
3020 Old Ranch Parkway
Suite 220
Seal Beach, CA 90740

Boudreau & Boudreau, LLP
396 North Street
Hyannis, MA 02601

Bud's Truck & Diesel Service
25 Islandbrook Ave
Bridgeport, CT 06606

Cassagrande USA, Inc.
P.O. Box 347884
Pittsburgh, PA 15251

Cavossa Disposal Corp.
210 Nathan Ellis Highway
East Falmouth, MA 02536

Central Oil
206 Center Street
Chicopee, MA 01013

Chartis
22427 Network Place
Chicago, IL 60673

City of Boston
Parking Violations
P.O. Box 55800
Boston, MA 02205

Colony Hardware Supply Co., Inc.
15 Stiles Street
East Haven, CT 06512

Comcast
Box 1577
Newark, NJ 07101

Commonwealth of Massachusetts
Dept. of Unemployment Assistance
Legal Dept., 1st Floor, Attn Chief Couns
19 Staniford Street
Boston, MA 02114

Con-Tech Systems Ltd.
8150 River Road
Delta BC V4G 1B5

Davagain & Associates
365 Boston Post Road, Suite 200
Sudbury, MA 01776

Drillers' Choice
1849 Candy Lane
Suite B
Marietta, GA 30008

Earthwork Engineering, Inc.
175 Ridge Road
Hollis, NH 03049

East Coast Express Inc.
72 Liberty Street
Plymouth, MA 02360

Ed McGuire Management Services
63 Marshside Drive
Yarmouth Port, MA 02675

Fastenal Company
130 Camelot Drive, Unit 6
Plymouth, MA 02360

Federal Express
US Collections Department
P.O. Box 371461
Pittsburgh, PA 15250

FW Webb Company
237 Albany Street
Boston, MA 02118

Geotechnical Consultants, Inc.
201 Bost Post Road West
Marlborough, MA 01752

Global Drilling Suppliers, Inc.
370 Industrial Park Road
Brookville, PA 15825

Gregory A. German, Esq.
IUOE Local 4 Benefits
PO Box 680
16 Trotter Drive
Medway, MA 02053

H.E. Moore Corp.
485 East First Street
South Boston, MA 02127

Health Services Administrators
135 Wood Road
Braintree, MA 02184

Indian Head Transportation
P.O. Box 506
Hanson, MA 02341

Internal Revenue Service
Special Procedures
PO Box 9112
Boston, MA 02203

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101

Internal Revenue Service
P.O. Box 9112
Boston, MA 02203

IUOE Local 4
P.O. Box 680
Medway, MA 02053

John Postl, P.C.
Ten Winthrop Square
Boston, MA 02110

Lafarge
82 Flanders Road
Suite 202
Westborough, MA 01581

Law office of Adam M. McNamara
143 Essex Street, Suite 204
Haverhill, MA 01832

Massachusetts Department of Revenue
Bankruptcy Unit
P.O. Box 9564
Boston, MA 02114

Massachusetts Growth Capital Corp.
c/o Siri F. Boreske, Esq.
189 Bay State Road
Boston, MA 02215

Massachusetts Growth Capital Corp.
The Schraft Center
529 Main Street, Suite 1M10
Charlestown, MA 02129

Massachusetts Laborer's Benefit Funds
14 N.E. Executive Park, Suite 200
Burlington, MA 01803

McGrath's Towing & Recovery
P.O. Box 850265
Braintree, MA 02185

Milton Cat
101 Quarry Drive
Milford, MA 02360

Napa Auto Parts
21 Robert J. Way
Plymouth, MA 02360

NE Regional Council of Carpenters
350 Fordham Road
Wilmington, MA 01887

New England Construction
22 Fifth Street Rear
Taunton, MA 02780

NH DOT
P.O. Box 52012
Newark, NJ 07101

NIR Sales
P.O. Box 54
Kingston, MA 02364

Northeast Hydraulics Inc.
P.O. Box 65
Eliot, ME 03903

Northland-Willette Inc.
12 High Street
P.O. Box 2160
Plainville, MA 02762

NSTAR
P.O. Box 660369
Dallas, TX 75266

OPS Sales Company
7227 Devonshire
Shrewbury, MO 63119

Premier
1631 East Pontiac Street
Fort Wayne, IN 46803

Premium Assignment Corporation
PO Box 8000
Tallahassee, FL 32314

Rain for Rent
9 Pioneer Drive
North Oxford, MA 01537

Rauch-Milliken International, Inc.
PO Box 8390
Metairie, LA 70011

Raymond Piling Products Inc.
391 W Water Street
Taunton, MA 02780

Richard Dudgeon, Inc.
1565 Railroad Avenue
Bridgeport, CT 06605

Rockland Federal Credit Union
241 Union Street
Rockland, MA 02370

Safety Insurance
P.O. Box 371312
Pittsburgh, PA 15250

Safety Services Company
P.O. Box 27148
Tempe, AZ 85285

SAS Stressteel, Inc.
P.o. Box 10936
Fairfield, NJ 07004

Sea & Shore Contracting Inc.
11 Randolph Road
Randolph, MA 02368

Segal Roitman, LLP
111 Devonshire Street, 5th Floor
Boston, MA 02109

Skyline Steel I
8 Woodhollow Road, Suite 102
Parsippany, NJ 07054

Sourcing Solutions, Inc.
Suite 110 PMB 118
14845 SW Murray Scholls
Beaverton, OR 97007

Sterling Lumber Company
3415 West 127th Street
Blue Island, IL 60406

TDM-Trask Decrow Machinery
52 US Route 1
Scarborough, ME 04074

Team Funding Solutions
CT Lien Solutions
PO Box 29071
Glendale, CA 91209

Team Funding Solutions
5351 Thunder Creek Road
Austin, TX 78759

Ted's of Fayville, Inc.
5 Park Street
Southborough, MA 01772

TJM Inc., LLC
2206 Todd Road
Aliquippa, PA 15001

Tom and Lisa Fleming
58 Holly Ridge drive
Sandwich, MA 02563

Town of Plymouth
11 Lincoln Street
Plymouth, MA 02360

United Rentals
P.O. Box 100711
Atlanta, GA 30384

United States Attorney
United States Courthouse
One Courthouse Way, Suite 9200
Boston, MA 02210

Verizon Wireless
P.O. Box 15062
Albany, NY 12212

Volvo Construction Equip & Service
300 Turnpike Road Rte 9
Southborough, MA 01772

Vynorius Piledriving Inc.
P.O. Box 5887
Salisbury, MA 01952

W.B. Mason
P.O. Box 981101
Boston, MA 02298

Wayside Rentals & Leasing
58 Pulaski Industrial Park
Peabody, MA 01960

Weiner & Lange, P.C.
95 State Street, Suite 918
Springfield, MA 01103

Xtreme Shotcrete
166 Woodside Ave
Winthrop, MA 02152

**United States Bankruptcy Court
District of Massachusetts**

In re **Northeast Water & Support, Inc.**

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Northeast Water & Support, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

December 10, 2014

Date

/s/ David B. Madoff

David B. Madoff 552968

Signature of Attorney or Litigant

Counsel for **Northeast Water & Support, Inc.**

Madoff & Khoury LLP

124 Washington Street, Suite 202

Foxborough, MA 02035

508-543-0040 Fax:508-543-0020

alston@mandkllp.com